

2015-- OCAS -- School District Expenditures

11 General Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	1,953,579,054.03	648,273,280.82	55,429,007.62	8,310,884.56	113,807,194.91	7,434,146.92	3,241,185.66	53,018.47	2,790,127,772.99
	1,953,579,054.03	648,273,280.82	55,429,007.62	8,310,884.56	113,807,194.91	7,434,146.92	3,241,185.66	53,018.47	2,790,127,772.99
<b>Support Services</b>									
2100 Support Services - Students	194,859,651.92	59,208,985.98	37,146,487.97	0.00	7,913,782.08	181,173.78	1,193,099.86	47,835.85	300,551,017.44
2200 Instructional Staff	114,785,731.34	36,776,561.44	27,828,300.35	0.00	9,951,507.81	932,956.91	5,265,149.35	17,721.05	195,557,928.25
2300 General Administration	93,528,620.87	27,408,533.73	28,649,203.41	0.00	1,510,959.87	163,637.73	5,026,655.70	20,069.98	156,307,681.29
2400 School Administration	227,733,058.67	70,121,357.63	2,014,366.39	0.00	2,280,933.78	29,548.07	401,474.04	6,253.54	302,586,992.12
2500 Business	79,704,367.55	24,392,439.01	31,860,223.44	0.00	6,522,193.43	1,573,538.03	22,544,765.14	24,788.33	166,622,314.93
2600 Operartions & Maintenance	139,982,204.33	50,248,413.72	124,153,693.34	0.00	115,203,731.27	7,533,783.86	1,261,982.94	2,979.28	438,386,788.74
2700 Student Transportation	85,006,080.20	28,316,778.93	17,553,788.08	0.00	38,093,556.03	10,766,836.64	620,182.93	15,332.89	180,372,555.70
	935,599,714.88	296,473,070.44	269,206,062.98	0.00	181,476,664.27	21,181,475.02	36,313,309.96	134,980.92	1,740,385,278.47
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	35,800,942.68	14,530,041.91	8,088,037.06	0.00	30,301,009.08	787,727.44	111,868.93	4,066.47	89,623,693.57
3200 Enterprise Operations	0.00	0.00	496.88	0.00	64,963.76	0.00	12,154.19	0.00	77,614.83
3300 Community Services	12,776,474.43	3,448,554.95	426,165.73	0.00	366,334.30	3,252.39	27,290.48	318.00	17,048,390.28
	48,577,417.11	17,978,596.86	8,514,699.67	0.00	30,732,307.14	790,979.83	151,313.60	4,384.47	106,749,698.68
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	15,110.28	0.00	0.00	72,020.88	11,133.58	0.00	98,264.74
4300 Land Improvement	0.00	0.00	642,968.90	0.00	37,738.05	719,068.06	30,723.02	0.00	1,430,498.03
4400 Architechture & Engineering	70,725.89	28,367.58	367,540.49	0.00	0.00	0.00	51,341.16	0.00	517,975.12
4500 Educ. Specifications	0.00	0.00	30,000.00	0.00	0.00	0.00	210.00	0.00	30,210.00
4600 Building Acquisition & Construction	0.00	0.00	308,006.20	0.00	0.00	85,116.00	480,709.19	0.00	873,831.39
4700 Building Improvement	0.00	0.00	3,453,956.02	0.00	2,570.17	1,229,118.36	135,587.91	0.00	4,821,232.46
	70,725.89	28,367.58	4,817,581.89	0.00	40,308.22	2,105,323.30	709,704.86	0.00	7,772,011.74
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237,443.79	2,237,443.79
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,780.10	-2,780.10
5500 Private Non-Profit School	279,402.96	76,628.18	520,845.04	0.00	118,298.33	0.00	94,178.25	0.00	1,089,352.76
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,022,973.03	5,022,973.03
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,352,687.44	31,352,687.44
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	279,402.96	76,628.18	520,845.04	0.00	118,298.33	0.00	94,178.25	38,610,324.16	39,699,676.92
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	440,568.90	0.00	440,568.90
	0.00	0.00	0.00	0.00	0.00	0.00	440,568.90	0.00	440,568.90
<b>Object Totals:</b>	<b>2,938,106,314.87</b>	<b>962,829,943.88</b>	<b>338,488,197.20</b>	<b>8,310,884.56</b>	<b>326,174,772.87</b>	<b>31,511,925.07</b>	<b>40,950,261.23</b>	<b>38,802,708.02</b>	<b>4,685,175,007.70</b>

Warrants Issued + 4,644,181,731.84  
 Reserves for Contracts Pending + 40,993,275.86  
 Other Outlays and Repayments Other than 5100- 40,140,245.82  
**Current Expenditures: 4,645,034,761.88**

2015-- OCAS -- School District Expenditures

12 CO-OP FUND

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	12,761,894.25	3,908,713.89	939,880.48	0.00	1,031,086.64	248,833.15	27,997.75	0.00	18,918,406.16
	12,761,894.25	3,908,713.89	939,880.48	0.00	1,031,086.64	248,833.15	27,997.75	0.00	18,918,406.16
<b>Support Services</b>									
2100 Support Services - Students	4,011,662.47	1,222,443.96	3,319,546.62	0.00	50,694.19	0.00	22,443.14	49,062.00	8,675,852.38
2200 Instructional Staff	638,016.46	193,348.01	901,779.26	0.00	112,581.97	0.00	134,654.63	0.00	1,980,380.33
2300 General Administration	1,234,242.12	336,395.95	199,753.83	0.00	32,756.81	0.00	7,673.40	0.00	1,810,822.11
2400 School Administration	501,015.30	151,126.53	24,229.08	0.00	1,594.96	0.00	0.00	0.00	677,965.87
2500 Business	676,998.98	166,343.83	302,166.09	0.00	99,957.08	7,071.92	17,688.26	0.00	1,270,226.16
2600 Operations & Maintenance	84,122.94	27,164.12	564,572.79	0.00	417,114.27	93,220.76	103.93	0.00	1,186,298.81
2700 Student Transportation	119,991.95	33,507.54	159,505.18	0.00	57,529.43	38,310.00	50.00	0.00	408,894.10
	7,266,050.22	2,130,329.94	5,471,552.85	0.00	772,228.71	138,602.68	182,613.36	49,062.00	16,010,439.76
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	179,114.23	78,154.89	17,322.95	0.00	379,135.55	24,249.93	0.00	0.00	677,977.55
3200 Enterprise Operations	0.00	0.00	0.00	0.00	4,594.05	0.00	0.00	0.00	4,594.05
3300 Community Services	108,439.27	27,390.65	1,719.15	0.00	5,855.68	0.00	276.00	415.45	144,096.20
	287,553.50	105,545.54	19,042.10	0.00	389,585.28	24,249.93	276.00	415.45	826,667.80
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	15,818.00	0.00	0.00	172,733.00	0.00	0.00	188,551.00
4400 Architecture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	15,818.00	0.00	0.00	172,733.00	0.00	0.00	188,551.00
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,834.78	160,834.78
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.10	2,780.10
5500 Private Non-Profit School	0.00	0.00	1,372.94	0.00	0.00	0.00	0.00	0.00	1,372.94
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,916.35	177,916.35
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,372.94	0.00	0.00	0.00	0.00	341,531.23	342,904.17
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	10,144.85	0.00	10,144.85
	0.00	0.00	0.00	0.00	0.00	0.00	10,144.85	0.00	10,144.85
<b>Object Totals:</b>	<b>20,315,497.97</b>	<b>6,144,589.37</b>	<b>6,447,666.37</b>	<b>0.00</b>	<b>2,192,900.63</b>	<b>584,418.76</b>	<b>221,031.96</b>	<b>391,008.68</b>	<b>36,297,113.74</b>

Warrants Issued + 35,887,841.55  
 Reserves for Contracts Pending + 409,272.19  
 Other Outlays and Repayments Other than 5100- 353,049.02

**Current Expenditures: 35,944,064.72**

2015-- OCAS -- School District Expenditures

21 Building Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	1,229.66	301.75	466,116.79	0.00	2,126,491.28	481,037.46	52.32	0.00	3,075,229.26
	1,229.66	301.75	466,116.79	0.00	2,126,491.28	481,037.46	52.32	0.00	3,075,229.26
<b>Support Services</b>									
2100 Support Services - Students	55.86	4.27	656.50	0.00	31,421.73	3,150.00	169.46	0.00	35,457.82
2200 Instructional Staff	4,402.30	560.88	93,623.52	0.00	196,886.72	129,557.76	120.00	0.00	425,151.18
2300 General Administration	0.00	0.00	671,692.14	0.00	20,663.44	37,997.00	903,573.18	0.00	1,633,925.76
2400 School Administration	0.00	0.00	16,951.28	0.00	14,412.69	15,198.00	0.00	0.00	46,561.97
2500 Business	359,976.66	134,813.59	688,694.49	0.00	414,243.51	303,377.09	945,690.85	100,000.00	2,946,796.19
2600 Operations & Maintenance	22,429,571.66	6,615,862.91	65,298,129.87	0.00	39,773,306.96	6,688,063.94	719,853.45	2,233.87	141,527,022.66
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22,794,006.48	6,751,241.65	66,769,747.80	0.00	40,450,935.05	7,177,343.79	2,569,406.94	102,233.87	146,614,915.58
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	15,589.69	6,565.95	376,746.42	0.00	81,068.79	243,666.25	0.00	0.00	723,637.10
3200 Enterprise Operations	0.00	0.00	0.00	0.00	324.76	0.00	214.05	0.00	538.81
3300 Community Services	7,238.50	554.34	0.00	0.00	0.00	0.00	0.00	0.00	7,792.84
	22,828.19	7,120.29	376,746.42	0.00	81,393.55	243,666.25	214.05	0.00	731,968.75
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	252,108.23	0.00	0.00	3,443,074.13	5,255.13	0.00	3,700,437.49
4300 Land Improvement	0.00	0.00	1,209,028.35	0.00	18,663.47	1,660,881.93	44,643.09	0.00	2,933,216.84
4400 Architecture & Engineering	0.00	0.00	1,825,019.95	0.00	0.00	0.00	36,022.50	0.00	1,861,042.45
4500 Educ. Specifications	0.00	0.00	11,250.23	0.00	0.00	0.00	0.00	0.00	11,250.23
4600 Building Acquisition & Construction	0.00	0.00	18,148,943.25	0.00	88,592.12	4,748,999.09	464,597.13	0.00	23,451,131.59
4700 Building Improvement	0.00	0.00	9,823,574.55	0.00	269,989.22	1,381,187.66	266,781.16	0.00	11,741,532.59
	0.00	0.00	31,269,924.56	0.00	377,244.81	11,234,142.81	817,299.01	0.00	43,698,611.19
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,625.28	151,625.28
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,570.95	250,570.95
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,196.23	402,196.23
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	60,919.92	0.00	60,919.92
	0.00	0.00	0.00	0.00	0.00	0.00	60,919.92	0.00	60,919.92
<b>Object Totals:</b>	<b>22,818,064.33</b>	<b>6,758,663.69</b>	<b>98,882,535.57</b>	<b>0.00</b>	<b>43,036,064.69</b>	<b>19,136,190.31</b>	<b>3,447,892.24</b>	<b>504,430.10</b>	<b>194,583,840.93</b>

Warrants Issued + 187,167,775.39  
 Reserves for Contracts Pending + 7,416,065.54  
 Other Outlays and Repayments Other than 5100- 463,116.15

**Current Expenditures: 194,120,724.78**

2015-- OCAS -- School District Expenditures

**22 Child Nutrition Fund**

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Support Services</b>									
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Operartions & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	68,899,246.08	26,031,063.77	30,662,136.37	0.00	117,021,779.57	2,557,254.44	610,153.04	54,116.10	245,835,749.37
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	68,899,246.08	26,031,063.77	30,662,136.37	0.00	117,021,779.57	2,557,254.44	610,153.04	54,116.10	245,835,749.37
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architechture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,132,663.75	14,132,663.75
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,103.00	94,103.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,226,766.75	14,226,766.75
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	534.51	0.00	534.51
	0.00	0.00	0.00	0.00	0.00	0.00	534.51	0.00	534.51
<b>Object Totals:</b>	<b>68,899,246.08</b>	<b>26,031,063.77</b>	<b>30,662,136.37</b>	<b>0.00</b>	<b>117,021,779.57</b>	<b>2,557,254.44</b>	<b>610,687.55</b>	<b>14,280,882.85</b>	<b>260,063,050.63</b>

Warrants Issued + 257,962,907.42  
 Reserves for Contracts Pending + 2,100,143.21  
 Other Outlays and Repayments Other than 5100- 14,227,301.26  
**Current Expenditures: 245,835,749.37**

2015-- OCAS -- School District Expenditures

24 Oklahoma City Maps Trus

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	0.00	0.00	0.00	0.00	422,618.03	0.00	0.00	0.00	422,618.03
	0.00	0.00	0.00	0.00	422,618.03	0.00	0.00	0.00	422,618.03
<b>Support Services</b>									
2100 Support Services - Students	0.00	0.00	0.00	0.00	670.90	0.00	0.00	0.00	670.90
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	77,000.00	0.00	49,621.00	712,201.13	26.49	5,456.65	844,305.27
2600 Operartions & Maintenance	0.00	0.00	0.00	0.00	38,743.29	18,291.72	0.00	0.00	57,035.01
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	77,000.00	0.00	89,035.19	730,492.85	26.49	5,456.65	902,011.18
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	504,309.35	0.00	0.00	504,309.35
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architechture & Engineering	0.00	0.00	61,518.88	0.00	0.00	0.00	0.00	0.00	61,518.88
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	506,574.22	0.00	1,543.12	13,019,590.82	0.00	0.00	13,527,708.16
4700 Building Improvement	0.00	0.00	146,403.13	0.00	0.00	28,010,679.44	0.00	0.00	28,157,082.57
	0.00	0.00	714,496.23	0.00	1,543.12	41,534,579.61	0.00	0.00	42,250,618.96
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	1.23
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	1.23
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	49,443.00	0.00	49,443.00
	0.00	0.00	0.00	0.00	0.00	0.00	49,443.00	0.00	49,443.00
<b>Object Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>791,496.23</b>	<b>0.00</b>	<b>513,196.34</b>	<b>42,265,072.46</b>	<b>49,469.49</b>	<b>5,457.88</b>	<b>43,624,692.40</b>
				Warrants Issued +	43,624,692.40				
				Reserves for Contracts Pending +	0.00				
				Other Outlays and Repayments Other than 5100-	49,444.23				
				<b>Current Expenditures:</b>	<b>43,575,248.17</b>				

2015-- OCAS -- School District Expenditures

25 Municipal Tax Levy

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	0.00	0.00	328,585.86	0.00	1,324,120.95	129,051.40	1,758.33	0.00	1,783,516.54
	0.00	0.00	328,585.86	0.00	1,324,120.95	129,051.40	1,758.33	0.00	1,783,516.54
<b>Support Services</b>									
2100 Support Services - Students	0.00	0.00	0.00	0.00	884.34	0.00	250.00	0.00	1,134.34
2200 Instructional Staff	0.00	0.00	61,555.87	0.00	5,706.92	0.00	1,105.00	0.00	68,367.79
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	6,932.50	0.00	6,932.50
2400 School Administration	0.00	0.00	0.00	0.00	191.16	0.00	0.00	0.00	191.16
2500 Business	0.00	0.00	2,780.27	0.00	30,161.24	0.00	10,750.00	0.00	43,691.51
2600 Operartions & Maintenance	0.00	0.00	46,261.72	0.00	694,048.38	429,536.99	0.00	0.00	1,169,847.09
2700 Student Transportation	0.00	0.00	0.00	0.00	8,102.40	1,900,567.00	1,110.00	0.00	1,909,779.40
	0.00	0.00	110,597.86	0.00	739,094.44	2,330,103.99	20,147.50	0.00	3,199,943.79
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	4,813.78	0.00	0.00	0.00	0.00	0.00	4,813.78
4400 Architechture & Engineering	0.00	0.00	451,575.33	0.00	0.00	0.00	0.00	0.00	451,575.33
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	1,151,640.12	0.00	0.00	25,982.98	0.00	0.00	1,177,623.10
4700 Building Improvement	0.00	0.00	1,893,177.69	0.00	422,080.30	1,317.85	0.00	0.00	2,316,575.84
	0.00	0.00	3,501,206.92	0.00	422,080.30	27,300.83	0.00	0.00	3,950,588.05
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.90	1,417.90
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.90	1,417.90
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Object Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,940,390.64</b>	<b>0.00</b>	<b>2,485,295.69</b>	<b>2,486,456.22</b>	<b>21,905.83</b>	<b>1,417.90</b>	<b>8,935,466.28</b>

Warrants Issued + 8,315,766.01  
 Reserves for Contracts Pending + 619,700.27  
 Other Outlays and Repayments Other than 5100- 1,417.90  
**Current Expenditures: 8,934,048.38**

2015-- OCAS -- School District Expenditures

**26 ChildCare and Limited Services**

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Support Services</b>									
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Operartions & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	5,698.41	876.88	0.00	0.00	0.00	0.00	0.00	0.00	6,575.29
	5,698.41	876.88	0.00	0.00	0.00	0.00	0.00	0.00	6,575.29
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architechture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Object Totals:</b>	<b>5,698.41</b>	<b>876.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,575.29</b>

Warrants Issued +	6,575.29
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	0.00
<b>Current Expenditures:</b>	<b>6,575.29</b>

2015-- OCAS -- School District Expenditures

**31-39 LEA Assigned Bond Funds**

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	0.00	0.00	1,878,965.32	0.00	23,833,835.95	3,234,905.84	30,716.30	0.00	28,978,423.41
	0.00	0.00	1,878,965.32	0.00	23,833,835.95	3,234,905.84	30,716.30	0.00	28,978,423.41
<b>Support Services</b>									
2100 Support Services - Students	0.00	0.00	320,586.83	0.00	622,196.51	135,371.93	899.00	0.00	1,079,054.27
2200 Instructional Staff	10,269.33	1,775.90	1,974,950.76	0.00	7,671,159.71	1,564,018.95	5,350.00	0.00	11,227,524.65
2300 General Administration	0.00	0.00	3,062,989.78	8,530.63	121,302.86	30,719.90	848,444.92	0.00	4,063,457.46
2400 School Administration	0.00	0.00	32,279.44	1,045.79	123,918.49	50,594.21	299.00	0.00	207,091.14
2500 Business	63,743.65	38,160.70	20,735,353.59	787.98	20,950,225.32	5,061,526.15	13,972,643.31	0.00	60,821,652.72
2600 Operations & Maintenance	14,606.87	1,141.21	16,384,755.78	45.29	3,814,844.53	11,059,708.13	2,761,894.43	757.00	34,037,707.95
2700 Student Transportation	0.00	0.00	334,420.36	273.50	373,994.69	24,488,755.15	414,800.69	0.00	25,611,970.89
	88,619.85	41,077.81	42,845,336.54	10,683.19	33,677,642.11	42,390,694.42	18,004,331.35	757.00	137,048,459.08
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	0.00	0.00	132,978.08	0.00	90,129.95	304,187.10	0.00	0.00	527,295.13
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	24,550.00	0.00	12,082.52	11,355.00	0.00	0.00	47,987.52
	0.00	0.00	157,528.08	0.00	102,212.47	315,542.10	0.00	0.00	575,282.65
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	7,468,635.00	0.00	0.00	5,566,156.10	0.00	0.00	13,034,791.10
4300 Land Improvement	0.00	0.00	7,429,683.59	0.00	163,023.09	7,181,558.87	180,410.63	0.00	14,954,676.18
4400 Architecture & Engineering	0.00	0.00	16,635,376.38	0.00	0.00	0.00	308,529.30	0.00	16,943,905.68
4500 Educ. Specifications	0.00	0.00	252,573.39	0.00	107,731.00	0.00	0.00	0.00	360,304.39
4600 Building Acquisition & Construction	4,000.00	306.00	125,401,364.14	2,790.00	471,246.96	83,231,801.94	16,848,710.00	0.00	225,957,429.04
4700 Building Improvement	0.00	0.00	161,364,923.43	0.00	1,141,377.76	31,967,893.77	1,279,824.53	0.00	195,754,019.49
	4,000.00	306.00	318,552,555.93	2,790.00	1,883,378.81	127,947,410.68	18,617,474.46	0.00	467,005,125.88
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,346.26	553,346.26
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,088.30	459,088.30
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,434.56	1,012,434.56
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Object Totals:</b>	<b>92,619.85</b>	<b>41,383.81</b>	<b>363,434,385.87</b>	<b>13,473.19</b>	<b>59,497,069.34</b>	<b>173,888,553.04</b>	<b>36,652,522.11</b>	<b>1,013,191.56</b>	<b>634,619,725.58</b>

Warrants Issued + 580,004,428.93  
 Reserves for Contracts Pending + 54,615,296.65  
 Other Outlays and Repayments Other than 5100- 1,012,434.56

**Current Expenditures: 633,607,291.02**

2015-- OCAS -- School District Expenditures

41 Sinking Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Support Services</b>									
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Operartions & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architechture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	567,563,006.04	441,154.90	568,004,160.94
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,857.01	12,857.01
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,314.88	122,314.88
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	567,563,006.04	576,326.79	568,139,332.83
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Object Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567,563,006.04</b>	<b>576,326.79</b>	<b>568,139,332.83</b>

Warrants Issued +	568,139,332.83
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	135,171.89
<b>Current Expenditures:</b>	<b>568,004,160.94</b>

2015-- OCAS -- School District Expenditures

50 Endowment Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	0.00	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00	13,600.00
	0.00	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00	13,600.00
<b>Support Services</b>									
2100 Support Services - Students	0.00	0.00	0.00	0.00	365.00	0.00	17,180.39	0.00	17,545.39
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	0.00	2,010.00
2600 Operartions & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	898.90	0.00	898.90
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	61,400.00	0.00	0.00	61,400.00
	0.00	0.00	0.00	0.00	365.00	61,400.00	20,089.29	0.00	81,854.29
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architechture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	13,665.36	0.00	13,665.36
	0.00	0.00	0.00	0.00	0.00	0.00	13,665.36	0.00	13,665.36
<b>Object Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,965.00</b>	<b>61,400.00</b>	<b>33,754.65</b>	<b>200,000.00</b>	<b>309,119.65</b>

Warrants Issued +	307,619.65
Reserves for Contracts Pending +	1,500.00
Other Outlays and Repayments Other than 5100-	213,665.36
<b>Current Expenditures:</b>	<b>95,454.29</b>

2015-- OCAS -- School District Expenditures

60 School Activity Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	96,988.79	18,871.57	6,164,959.06	571.78	22,646,117.16	1,008,180.45	6,644,605.99	100,300.45	36,680,595.25
	96,988.79	18,871.57	6,164,959.06	571.78	22,646,117.16	1,008,180.45	6,644,605.99	100,300.45	36,680,595.25
<b>Support Services</b>									
2100 Support Services - Students	170,230.68	22,161.84	8,413,404.25	0.00	40,403,979.44	672,046.27	16,134,651.96	496,052.73	66,312,527.17
2200 Instructional Staff	26,541.80	5,919.53	782,863.32	0.00	2,045,629.53	69,731.68	642,121.60	3,281.92	3,576,089.38
2300 General Administration	52.50	4.02	72,049.92	0.00	571,194.43	0.00	105,426.98	13,153.30	761,881.15
2400 School Administration	2,391.91	584.59	215,584.98	0.00	1,897,870.28	22,739.98	182,132.76	2,289.90	2,323,594.40
2500 Business	20,076.98	2,777.58	922,385.72	0.00	1,718,013.15	81,244.23	633,712.11	4,222.99	3,382,432.76
2600 Operations & Maintenance	65,070.77	10,816.61	1,597,041.03	0.00	1,500,248.60	872,047.21	35,734.65	0.00	4,080,958.87
2700 Student Transportation	53,586.55	483.10	9,993,645.52	0.00	147,094.96	80,685.17	228,747.27	24,673.27	10,528,915.84
	337,951.19	42,747.27	21,996,974.74	0.00	48,284,030.39	1,798,494.54	17,962,527.33	543,674.11	90,966,399.57
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	1,852.50	494.19	5,741.10	0.00	51,329.84	2,326.75	2,463.49	15,882.71	80,090.58
3200 Enterprise Operations	0.00	0.00	161,676.95	0.00	56,575,896.06	6,389.00	115,425.54	14,881.08	56,874,268.63
3300 Community Services	132,528.97	17,256.33	310,769.84	0.00	1,155,936.84	18,332.25	1,922,811.52	38,911.66	3,596,547.41
	134,381.47	17,750.52	478,187.89	0.00	57,783,162.74	27,048.00	2,040,700.55	69,675.45	60,550,906.62
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	152,910.76	0.00	10,426.88	213,533.91	50,000.00	0.00	426,871.55
4400 Architecture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	38,444.69	0.00	19,734.54	14,239.33	0.00	0.00	72,418.56
4700 Building Improvement	0.00	0.00	51,056.18	0.00	2,763.42	64,260.00	0.00	0.00	118,079.60
	0.00	0.00	242,411.63	0.00	32,924.84	292,033.24	50,000.00	0.00	617,369.71
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,914,758.56	38,914,758.56
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,980.59	1,710,980.59
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,625,739.15	40,625,739.15
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	262.82	0.00	262.82
	0.00	0.00	0.00	0.00	0.00	0.00	262.82	0.00	262.82
<b>Object Totals:</b>	<b>569,321.45</b>	<b>79,369.36</b>	<b>28,882,533.32</b>	<b>571.78</b>	<b>128,746,235.13</b>	<b>3,125,756.23</b>	<b>26,698,096.69</b>	<b>41,339,389.16</b>	<b>229,441,273.12</b>

Warrants Issued + 229,423,859.12  
 Reserves for Contracts Pending + 17,414.00  
 Other Outlays and Repayments Other than 5100- 40,626,001.97  
**Current Expenditures: 188,815,271.15**

2015-- OCAS -- School District Expenditures

**81-88 Trust and Agency Funds**

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	426,804.70	285,640.27	125,677.42	0.00	771,771.86	98,826.21	15,864.20	0.00	1,724,584.66
	426,804.70	285,640.27	125,677.42	0.00	771,771.86	98,826.21	15,864.20	0.00	1,724,584.66
<b>Support Services</b>									
2100 Support Services - Students	69,866.00	32,117.02	3,379.03	0.00	168,986.95	34,155.16	272,745.98	0.00	581,250.14
2200 Instructional Staff	34,605.72	23,670.55	19,373.32	0.00	64,087.61	0.00	12,698.00	0.00	154,435.20
2300 General Administration	34,764.24	12,745.54	14,951.45	0.00	28,335.16	0.00	13,572.00	0.00	104,368.39
2400 School Administration	70,798.28	52,861.20	1,674.64	0.00	4,624.92	0.00	0.00	0.00	129,959.04
2500 Business	275,098.26	62,990.93	38,540.48	0.00	133,232.32	49,715.39	55,342.60	0.00	614,919.98
2600 Operations & Maintenance	20,437.40	15,756.57	1,780,912.06	0.00	276,950.22	485,418.84	0.00	0.00	2,579,475.09
2700 Student Transportation	0.00	0.00	87,128.84	0.00	1,815.65	14,699.45	0.00	0.00	103,643.94
	505,569.90	200,141.81	1,945,959.82	0.00	678,032.83	583,988.84	354,358.58	0.00	4,268,051.78
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	0.48	7,654.05	0.00	0.00	3,422.96	0.00	0.00	0.00	11,077.49
3200 Enterprise Operations	0.00	0.00	0.00	0.00	4,554.85	0.00	349.31	75.00	4,979.16
3300 Community Services	0.00	0.00	26.98	0.00	25,354.58	0.00	115.00	0.00	25,496.56
	0.48	7,654.05	26.98	0.00	33,332.39	0.00	464.31	75.00	41,553.21
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	629,304.25	0.00	2,532.68	155,628.65	0.00	0.00	787,465.58
4400 Architecture & Engineering	0.00	0.00	687,675.03	0.00	0.00	0.00	6,015.46	0.00	693,690.49
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	543,232.15	0.00	3,950.00	112,392.01	0.00	0.00	659,574.16
4700 Building Improvement	0.00	0.00	1,497,945.91	0.00	0.00	2,501,776.17	0.00	0.00	3,999,722.08
	0.00	0.00	3,358,157.34	0.00	6,482.68	2,769,796.83	6,015.46	0.00	6,140,452.31
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,202,210.96	4,202,210.96
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.03	1,661.03
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203,871.99	4,203,871.99
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	4,800.00	10,870,759.78	3,006,294.42	0.00	2,985.96	0.00	989,073.56	303,618.56	15,177,532.28
	4,800.00	10,870,759.78	3,006,294.42	0.00	2,985.96	0.00	989,073.56	303,618.56	15,177,532.28
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Object Totals:</b>	<b>937,175.08</b>	<b>11,364,195.91</b>	<b>8,436,115.98</b>	<b>0.00</b>	<b>1,492,605.72</b>	<b>3,452,611.88</b>	<b>1,365,776.11</b>	<b>4,507,565.55</b>	<b>31,556,046.23</b>

Warrants Issued + 31,025,053.99  
 Reserves for Contracts Pending + 530,992.24  
 Other Outlays and Repayments Other than 5100- 4,203,871.99

**Current Expenditures: 27,352,174.24**

2015-- OCAS -- School District Expenditures

ALL Funds	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	1,966,865,971.43	652,486,808.30	65,333,192.55	8,311,456.34	165,976,836.78	12,634,981.43	9,962,180.55	153,318.92	2,881,724,746.30
	1,966,865,971.43	652,486,808.30	65,333,192.55	8,311,456.34	165,976,836.78	12,634,981.43	9,962,180.55	153,318.92	2,881,724,746.30
<b>Support Services</b>									
2100 Support Services - Students	199,111,466.93	60,485,713.07	49,204,061.20	0.00	49,192,981.14	1,025,897.14	17,641,439.79	592,950.58	377,254,509.85
2200 Instructional Staff	115,499,566.95	37,001,836.31	31,662,446.40	0.00	20,047,560.27	2,696,265.30	6,061,198.58	21,002.97	212,989,876.78
2300 General Administration	94,797,679.73	27,757,679.24	32,670,640.53	0.00	2,285,212.57	232,354.63	6,912,278.68	33,223.28	164,689,068.66
2400 School Administration	228,307,264.16	70,325,929.95	2,305,085.81	0.00	4,323,546.28	118,080.26	583,905.80	8,543.44	305,972,355.70
2500 Business	81,100,262.08	24,797,525.64	54,627,144.08	0.00	29,917,647.05	7,788,673.94	38,182,628.76	134,467.97	236,548,349.52
2600 Operations & Maintenance	162,596,013.97	56,919,155.14	209,825,366.59	0.00	161,718,987.52	27,180,071.45	4,780,468.30	5,970.15	623,026,033.12
2700 Student Transportation	85,179,658.70	28,350,769.57	28,128,487.98	0.00	38,682,093.16	37,351,253.41	1,264,890.89	40,006.16	218,997,159.87
	966,591,912.52	305,638,608.92	408,423,232.59	0.00	306,168,027.99	76,392,596.13	75,426,810.80	836,164.55	2,139,477,353.50
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	104,896,745.66	40,653,974.76	39,282,961.98	0.00	147,927,875.74	3,919,411.91	724,485.46	74,065.28	337,479,520.79
3200 Enterprise Operations	0.00	0.00	162,173.83	0.00	56,650,333.48	6,389.00	128,143.09	14,956.08	56,961,995.48
3300 Community Services	13,030,379.58	3,494,633.15	763,231.70	0.00	1,565,563.92	32,939.64	1,950,493.00	39,645.11	20,876,886.10
	117,927,125.24	44,148,607.91	40,208,367.51	0.00	206,143,773.14	3,958,740.55	2,803,121.55	128,666.47	415,318,402.37
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	7,735,853.51	0.00	0.00	9,585,560.46	16,388.71	0.00	17,337,802.68
4300 Land Improvement	0.00	0.00	10,084,527.63	0.00	232,384.17	10,103,404.42	305,776.74	0.00	20,726,092.96
4400 Architecture & Engineering	70,725.89	28,367.58	20,028,706.06	0.00	0.00	0.00	401,908.42	0.00	20,529,707.95
4500 Educ. Specifications	0.00	0.00	293,823.62	0.00	107,731.00	0.00	210.00	0.00	401,764.62
4600 Building Acquisition & Construction	4,000.00	306.00	146,098,204.77	0.00	585,066.74	101,238,122.17	17,794,016.32	0.00	265,719,716.00
4700 Building Improvement	0.00	0.00	178,231,036.91	0.00	1,838,780.87	65,156,233.25	1,682,193.60	0.00	246,908,244.63
	74,725.89	28,673.58	362,472,152.50	0.00	2,763,962.78	186,083,320.30	20,200,493.79	0.00	571,623,328.84
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	567,563,006.04	441,154.90	568,004,160.94
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,565,740.39	60,565,740.39
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	279,402.96	76,628.18	522,217.98	0.00	118,298.33	0.00	94,178.25	0.00	1,090,725.70
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,841,027.26	7,841,027.26
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,352,687.44	31,352,687.44
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	279,402.96	76,628.18	522,217.98	0.00	118,298.33	0.00	567,657,184.29	100,200,609.99	668,854,341.73
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	4,800.00	10,870,759.78	3,006,294.42	0.00	2,985.96	0.00	989,073.56	303,618.56	15,177,532.28
	4,800.00	10,870,759.78	3,006,294.42	0.00	2,985.96	0.00	989,073.56	303,618.56	15,177,532.28
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	575,539.36	0.00	575,539.36
	0.00	0.00	0.00	0.00	0.00	0.00	575,539.36	0.00	575,539.36
<b>Object Totals:</b>	<b>3,051,743,938.04</b>	<b>1,013,250,086.67</b>	<b>879,965,457.55</b>	<b>8,311,456.34</b>	<b>681,173,884.98</b>	<b>279,069,638.41</b>	<b>677,614,403.90</b>	<b>101,622,378.49</b>	<b>6,692,751,244.38</b>

Warrants Issued + 6,586,047,584.42  
 Reserves for Contracts Pending + 106,703,659.96  
 Other Outlays and Repayments Other than 5100- 101,425,720.15

**Current Expenditures: 6,591,325,524.23**